

Infrastructure Status Report
Department of Corrections
FY 2013

Project Name	Description of Project	Fiscal Year Appropriated	Appr.	Fund	Funding Sources	Appropriation	Expenditures-to-Date	Obligated Funds	% Completed	Progress of Work	Estimated Completion Date
Iowa State Penitentiary	For costs associated with the construction and procurement of furniture, fixtures and equipment for the new Iowa State Penitentiary.	FY 2009	9DA	PBF	Funded 83% by the FY 2009 Prison Bonding Fund, 3% by	\$ 130,677,500	\$ 129,425,700	\$ 1,251,800	99%	Operations projected to begin March 2014 with movement of existing staff and offender population from existing facility to new maximum-security prison. Activities involving transition oversight; demolition of previous water tank, bunkhouse and welding/school shop will continue through October 2014. Expenditure of FF&E of funds due to operational transition may continue through December 2014.	December 2014
		FY 2012	91A	RIIF	FY 2012 RIIF, 11% by FY 2013 RIIF, 1% by the Endowment	\$ 5,155,077	\$ 5,155,077	\$ -	100%		
		FY 2013	91A	RIIF	for Iowa's Health Restricted Capitals Fund and 2% by FY	\$ 16,269,124	\$ 1,120,924	\$ 15,148,200	7%		
		FY 2013	3AA	RC2	2014 RIIF.	\$ 2,000,000	\$ 2,000,000	\$ -	100%		
		FY 2014	91A	RIIF		\$ 3,000,000	\$ -	\$ 3,000,000	0%		
						\$ 157,101,701	\$ 137,701,701	\$ 19,400,000			
ICIW Expansion	For costs associated with the remodel and procurement of furniture, fixtures and equipment for the Iowa Correctional Institution for Women.	FY 2009	9QA	RBC	Funded 44% by the FY 2009 RBC Fund, 4% by the FY 2012	\$ 47,500,000	\$ 47,500,000	\$ -	100%	Building A (Administration and Visiting Room) opened in September 2013. Building W (Warehouse) opened in October 2013. Building F (Food Service), Building G (General Population Beds), Building H (Health Services), and Building N (Treatment and Classrooms) are scheduled to open in January / February 2014. Building Y (Minimum Live Out – MLO) and Building Z (MLO Support, including Programming, Dining Area and Visiting Room) are scheduled to be completed in the Fall of 2014. Building P (Programming, Vocational Training, Education, Gym, and Library) is scheduled to open in April / May 2015. Activities involving transition oversight and FF&E expenditures may occur through December 2015.	December 2015
		FY 2012	90A	RIIF	RBC Fund, 14% by FY 2012 RIIF, 13% by FY 2013 RIIF,	\$ 14,761,556	\$ 14,761,556	\$ -	100%		
		FY 2012	9QA	RBC	15% by FY 2014 RIIF and 10% by the FY 2014 General	\$ 4,430,952	\$ 4,430,952	\$ -	100%		
		FY 2013	90A	RIIF	Fund.	\$ 14,170,062	\$ 8,592,245	\$ 5,577,817	61%		
		FY 2013	9ZA	General		\$ 11,200,000	\$ -	\$ 11,200,000	0%		
		FY 2014	90A	RIIF		\$ 15,569,040	\$ -	\$ 15,569,040	0%		
						\$ 107,631,610	\$ 75,284,753	\$ 32,346,857			
Project Management	For costs associated with project management, architectural and engineering to remodel the Iowa Correctional Institution for Women and to replace the Iowa State Penitentiary.	FY 2009	9BA	RIIF	Funded 13% by FY 2009 RIIF, 15% by FY 2010 RIIF, 3% by	\$ 1,000,000	\$ 1,000,000	\$ -	100%	Iowa State Penitentiary projects to begin operations March 2014 with project management to continue on a minimal basis during and after transition through August/September 2014. Iowa Correctional Institution for Women substantial completion of construction continues through May 2015 with up to seven months or December 2015 for punch list, commissioning and operational transition.	December 2015
		FY 2009	9CA	RIIF	FY 2011 RIIF, 19% by the FY 2011 RBC Fund, 39% by FY	\$ 500,000	\$ 500,000	\$ -	100%		
		FY 2010	9CA	RIIF	2012 RIIF, 9% by FY 2013 RIIF and 2% by FY 2014 RIIF.	\$ 1,750,000	\$ 1,750,000	\$ -	100%		
		FY 2011	9CA	RIIF		\$ 322,500	\$ 322,500	\$ -	100%		
		FY 2011	9SA	RBC		\$ 2,200,000	\$ 2,200,000	\$ -	100%		
		FY 2012	9CA	RIIF		\$ 4,500,000	\$ 4,500,000	\$ -	100%		
		FY 2013	9CA	RIIF		\$ 1,000,000	\$ 523,264	\$ 476,736	52%		
		FY 2014	9CA	RIIF		\$ 200,000	\$ -	\$ 200,000	0%		
						\$ 11,472,500	\$ 10,795,764	\$ 676,736			
MPCF Kitchen	For costs associated with the remodel of the kitchen and new warehouse at the Mount Pleasant Correctional Facility.	FY 2009	9RA	RBC	Funded entirely by the FY 2009 RBC Fund.	\$ 8,500,000	\$ 8,500,000	\$ -	100%	Completed final construction and final close-out. Project is complete as of June 30, 2013.	Complete
NCCF Kitchen	For costs associated with the construction of a new kitchen at the North Central Correctional Facility.	FY 2009	9RA	RBC	Funded entirely by the FY 2009 RBC Fund.	\$ 4,000,000	\$ 4,000,000	\$ -	100%	Completed final construction and final close-out. Project is complete as of June 30, 2013.	Complete
NCF Hot Water Loop Repair	For costs associated with repairing leaks in existing water lines.	FY 2013	32A	RIIF	Funded entirely by FY 2013 RIIF.	\$ 425,000	\$ 425,000	\$ -	100%	Project is complete.	Complete
Waterloo CBC Expansion	For construction costs and one-time costs associated with the 45-bed expansion at the community-based correctional facility in Waterloo.	FY 2009	9LA	RBC	Funded 96% by the FY 2009 RBC Fund and 4% by the FY	\$ 6,000,000	\$ 6,000,000	\$ -	100%	Completed final construction and final close-out. Project is complete minus procurement of remaining furniture, fixtures and equipment from the FY 2011 RBC Fund.	June 2014
		FY 2011	9TA	RBC	2011 RBC Fund.	\$ 256,000	\$ 224,185	\$ 31,815	88%		
						\$ 6,256,000	\$ 6,224,185	\$ 31,815			
Sioux City CBC Expansion	For construction costs and one-time costs associated with the 42-bed expansion at the community-based correctional facility in Sioux City.	FY 2009	9MA	RBC	Funded 95% by the FY 2009 RBC Fund and 5% by the FY	\$ 5,300,000	\$ 5,300,000	\$ -	100%	Completed final construction and final close-out. Project is complete minus procurement of remaining furniture, fixtures and equipment from the FY 2011 RBC Fund.	June 2014
		FY 2011	9TA	RBC	2011 RBC Fund.	\$ 275,000	\$ 90,641	\$ 184,359	33%		
						\$ 5,575,000	\$ 5,390,641	\$ 184,359			

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Davenport CBC Expansion	For construction costs and one-time costs associated with the 43-bed expansion at the community-based correctional facility in Davenport.	FY 2005	55A	RIIF	Funded 22% by FY 2005 RIIF, 28% by the FY 2006 RBC	\$ 3,000,000	\$ 3,000,000	\$ -	100%	Completed final construction and final close-out. Project is complete minus procurement of remaining furniture, fixtures and equipment from the FY 2011 RBC Fund.	June 2014
		FY 2006	56A	RC2	Fund, 28% by the FY 2007 RBC Fund, 16% by the FY 2009	\$ 3,750,000	\$ 3,750,000	\$ -	100%		
		FY 2007	73A	RC2	RBC Fund and 6% by the FY 2011 RBC Fund.	\$ 3,750,000	\$ 3,750,000	\$ -	100%		
		FY 2009	90A	RBC		\$ 2,100,000	\$ 2,100,000	\$ -	100%		
		FY 2011	9TA	RBC		\$ 815,798	\$ 555,641	\$ 260,157	68%		
						\$ 13,415,798	\$ 13,155,641	\$ 260,157			
Ottumwa CBC Expansion	For construction costs and one-time costs associated with the 25-bed expansion at the community-based correctional facility in Ottumwa.	FY 2009	9PA	RBC	Funded 96% by the FY 2009 Revenue Bonds Capital Fund	\$ 4,100,000	\$ 4,100,000	\$ -	100%	Completed final construction and final close-out. Project is complete minus procurement of remaining furniture, fixtures and equipment from the FY 2011 RBC Fund.	June 2014
		FY 2011	9TA	RBC	and 4% by the FY 2011 RBC Fund.	\$ 172,250	\$ 163,784	\$ 8,466	95%		
						\$ 4,272,250	\$ 4,263,784	\$ 8,466			
Fort Des Moines Security Barrier	For costs associated with the construction of a security barrier in the natural setting at City of Des Moines Zoo adjacent to the 5th District Fort Des Moines Residential Facility. DOC reviewed City of Des Moines pay applications and processed payments based upon existing contract between the two entities, which concurs with Legislative intent.	FY 2011	1AA	RBC	Funded entirely by the FY 2011 RBC Fund.	\$ 1,000,000	\$ 999,964	\$ -	100%	Project is complete.	Complete
ICON	The ICON system is the offender management system of the Department of Corrections. The funding continues to enhance the ICON system so that it expands its ability to share data with all of the criminal justice agencies in Iowa as required by an agreement between the Governor and the Chief Judge.	FY 2013	A23	TRF	Funded by FY 2013 TRF and various other General Fund appropriations.	\$ 500,000	\$ 500,000	\$ -	100%	Continual work on Prison Kiosk Project, Prison PDA Project, CBC Kiosk Project, CJIS Data Warehouse Project, Caseload Manager and ICON Report Templates.	Complete
Communication	For costs associated with replacing the DOC radio system to comply with Federal narrow banding regulations and for achieving interoperability.	FY 2013	30A	TRF	Funded entirely by FY 2013 TRF.	\$ 3,500,000	\$ -	\$ 3,500,000	0%	Competitive bid process completed. Successful vendor is working with prisons and districts to procure radio and communications equipment and comply with Federal narrow banding regulations and P25 interoperability requirements.	June 2016